Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0039 **Pay Period:** 12/01/2024 **to** 12/31/2024

Contract Location:
US 441/SR 53 (HOG MTN RD)/SR 24 BEGINNING AT US 441/S
US 441/SR 24 AND EXTENDING TO HOG MOUNTAIN ROAD (

Time Allowed: 1001 **Days**
Elapsed Calender Days: 1199 **Days**
Percent Time: 119.78

District: 1 **Area:** 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 08/17/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 10/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/16/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $13,431,664.14
Original Contract Amount $13,297,271.14
Funds Available $3,964,125.92
Percent Complete 70.04%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009011	$13,431,664.12	$13,297,271.12	$3,964,125.89	70.49%	$249,249.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0039 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number: 0009011 SR 53 / WIDENING AND RESURF

Federal State Project Number: 0009011

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$9,407,136.62	$9,157,887.53	$249,249.09
Total Earnings	**$9,407,136.62**	**$9,157,887.53**	**$249,249.09**
Stockpiled Materials	$60,401.61	$60,401.61	$0.00
Gross Earnings	**$9,467,538.23**	**$9,218,289.14**	**$249,249.09**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$235,818.00	$198,897.00	$36,921.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	($235,818.00)	($198,897.00)	($36,921.00)
Total:	**$9,467,538.23**	**$9,218,289.14**	

Total Payable: **$249,249.09**

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0039 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 0009011

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.919		
				204500.000	.017		
					.936	$3,476.50	$191,412.00
		0009011					
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,576.000	6,194.040		
				0.090	416.000		
					6,610.040	$37.44	$594.90
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	964.000	711.000		
				3.750	8.000		
					719.000	$30.00	$2,696.25
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	37.000		
				2790.000	1.000		
					38.000	$2,790.00	$106,020.00
0135	210-0100	GRADING COMPLETE -	LS	1.000	.975		
				2151037.000	.005		
					.980	$10,755.19	$2,108,016.26
		0009011					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000	30,167.450		
				28.500	2,272.820		
					32,440.270	$64,775.37	$924,547.70
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	5,208.770		
				75.500	.000		
					5,208.770	$.00	$393,262.14
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,189.000	3,644.220		
		TL & H LIME		69.000	.000		
					3,644.220	$.00	$251,451.18
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,587.000	3,456.250		
		L & H LIME		76.000	.000		
					3,456.250	$.00	$262,675.00

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Project Number 0009011

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Category Number:	0100	ROADWAY					
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000	30.000		
				75.500	.000		
					30.000	$.00	$2,265.00
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320	3,663.880		
				43.500	.000		
					3,663.880	$.00	$159,378.78
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310	518.320		
				79.250	.000		
					518.320	$.00	$41,076.86
0195	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,733.000	591.740		
				62.000	.000		
					591.740	$.00	$36,687.88
0200	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				2270.000	.000		
					1.000	$.00	$2,270.00
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000	10,507.394		
				17.750	4,371.250		
					14,878.644	$77,589.69	$264,095.93
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	10,697.000	789.500		
				17.750	3,653.500		
					4,443.000	$64,849.63	$78,863.25
0250	500-3002	CLASS AA CONCRETE	CY	300.000	289.300		
				783.000	.000		
					289.300	$.00	$226,521.90
0255	500-3200	CLASS B CONCRETE	CY	198.000	206.270		
				791.000	.000		
					206.270	$.00	$163,159.57

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Project Number 0009011

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Category Number:		0100 ROADWAY					
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	21.852		
				273.000	14.479		
					36.331	$3,952.77	$9,918.36
0405	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	787.000	713.480		
				674.000	.000		
					713.480	$.00	$480,885.52
					Category Amount:	$228,256.59	$5,705,798.48
Category Number:		0901 WALLS					
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	225.000	202.500		
				68.250	.000		
					202.500	$.00	$13,820.63
		6					
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,872.000	2,584.800		
				68.250	.000		
					2,584.800	$.00	$176,412.60
		6					
					Category Amount:	$0.00	$190,233.23
Category Number:		0100 ROADWAY					
0635	668-1100	CATCH BASIN, GP 1	EA	85.000	61.000		
				3110.000	6.750		
					67.750	$20,992.50	$210,702.50
0655	668-2100	DROP INLET, GP 1	EA	43.000	31.250		
				3000.000	.000		
					31.250	$.00	$93,750.00
0660	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000	4.000		
				4480.000	.000		
					4.000	$.00	$17,920.00
0675	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	5.750		
				3000.000	.000		
					5.750	$.00	$17,250.00

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Project Number 0009011

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0100	ROADWAY					
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	2.900		
				1490.000	.000		
					2.900	$.00	$4,321.00
0890	441-3999	CONCRETE V GUTTER	LF	340.000	271.100		
				27.000	.000		
					271.100	$.00	$7,319.70
286	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	175.860		
				567.000	.000		
					175.860	$.00	$99,712.62
		Class A Concrete, Type P1, Retaining Wall					
					Category Amount:	$20,992.50	$450,975.82
Category Number:	0901	WALLS					
287	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	60.750		
				977.000	.000		
					60.750	$.00	$59,352.75
		Class A Concrete, TYPE P2, Retaining Wall					
					Category Amount:	$0.00	$59,352.75
					Project Total Amount:	$249,249.09	$9,407,136.62